

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, SEPTEMBER 21, 2007, 8:30 AM
FT. UNION ROOM, STATE CAPITOL

I. CALL TO ORDER.

II. MINUTES (August 17, 2007).

III. BOARD EDUCATION.

- A. Non-US Private Equity/Pension Trust - Adams Street Partners (via teleconference)
Mr. Miguel Gonzalo, Ms. Lucy Nicholls
- B. Fixed Income/Pension Trust - Westridge Capital
Mr. Jim Carder, Mr. Jack Reynolds

IV. GOVERNANCE.

- A. Investments
 - 1. Work on Private Equity - Mr. Cochrane
 - 2. Work on Fixed Income - Mr. Cochrane
 - 3. Work on WSI Asset Class Guidelines - Mr. Cochrane, Mrs. Flanagan (enclosed)
- B. Administration
 - 1. Contingency Budget Approval - Mrs. Flanagan (enclosed)

V. OTHER.

SIB Post-meeting - September 21, 1:00 p.m. - 3:00 p.m. - Ft. Union Room, State Capitol

October 19, 2007, Ft. Union Room, State Capitol

SIB 8:30 a.m.

SIB Audit Committee 1:00 p.m.

VI. ADJOURNMENT.

